

**UNITED STATES DISTRICT COURT  
FOR THE NORTHERN DISTRICT OF OHIO  
EASTERN DIVISION**

FANNIE MAE

Plaintiff,

-vs-

HATZ ONE LLC

:  
:  
: Case No.  
:  
: Judge  
:  
: Magistrate Judge  
:  
:

**AFFIDAVIT OF JAMES NOAKES ESTABLISHING  
COMPLIANCE WITH GENERAL ORDER 2006-16-6**

STATE OF TEXAS        )  
                                  )       SS:  
COUNTY OF COLLIN    )

I, James Noakes, being first duly cautioned and sworn, provide the following in support of Plaintiff's Complaint:

1. I am a Senior Asset Manager for Multifamily Loss Mitigation Fannie Mae. ("Fannie Mae"), the plaintiff in the above-captioned case.
2. In my position with Fannie Mae, I am in charge of overseeing the management and collection of the subject commercial loan to Defendants Hatz One LLC, Hatz Two LLC, Cleveland 2 LLC, and Cleveland 3 LLC (collectively, "Borrower").
3. I have reviewed Fannie Mae's Complaint that was previously filed in this case, and attest that the matters stated therein are true and correct to the best of my knowledge and belief. Capitalized terms used here shall have the meanings set forth in the Complaint unless otherwise noted.

EXHIBIT A

4. I have access to the regularly kept and maintained books and records of Fannie Mae with respect to the Loan Agreement, the Note, the Mortgage, and all other related loan documents (collectively, the "Loan Documents"), and have knowledge, based upon such books and records, of the history of payments and amounts of indebtedness related to the Note, and the related Loan Documents, and from my own personal knowledge of how such records are kept and maintained. I have personally verified the accuracy of the factual information in this Affidavit based on my review of Fannie Mae's business records. The loan records for the Borrower are maintained by Fannie Mae in the course of its regularly conducted business activities and are made at or near the time of the event, by or from information transmitted by a person with knowledge. It is the regular practice to keep such records in the ordinary course of a regularly conducted business activity.

5. On or about October 30, 2020, Borrower entered into a certain multifamily loan (the "Mortgage Loan"), subject to the terms and conditions of that certain Multifamily Loan and Security Agreement (Non-Recourse) dated (the "Loan Agreement") with Greystone Servicing Company LLC ("Original Lender"). The Mortgage Loan is evidenced by a Multifamily Note in the original principal amount of \$22,645,000.00 (the "Note") dated October 30, 2020.

6. The Note contains a fixed interest rate.

7. The Note contains an endorsement, through which the Original Lender endorsed the Note to Fannie Mae.

8. Fannie Mae is currently in physical possession of the original Note, which has been endorsed to Fannie Mae by Original Lender.

9. To secure repayment of the Note and the amounts due under the Loan Agreement, Borrower executed and delivered to Original Lender an Open-End Multifamily Mortgage, Assignment of Leases and Rents, and Security Agreement, and Fixture Filing (OHIO) (the

“Mortgage”) dated October 30, 2020 and recorded in the Recorder’s Office for Cuyahoga County, Ohio (the “Recording Office”) on November 6, 2020 as Instrument No. 202011060167.

10. The Mortgage granted a lien on the property that is the subject of this action, commonly known as 2635 N. Moreland Boulevard, 2621 N. Moreland Boulevard, 2622 N. Moreland Boulevard, 2630 N. Moreland Boulevard, 2636 N. Moreland Boulevard, 2642 N. Moreland Boulevard, 2653 N. Moreland Boulevard, 2805 Ludlow Road, 2822 N. Moreland Boulevard, 2825 N. Moreland Boulevard, 2843 N. Moreland Boulevard, 2851 Hampton Road, 2870 S. Moreland Boulevard, 2880 S. Moreland Boulevard (each in Cleveland, Ohio 44120), and 14101 S. Woodland Road, Shaker Heights, Ohio 44120 (the “Properties”). The Properties are fully described in the Mortgage that is attached to the Complaint filed in the above-captioned matter.

11. The Note was endorsed and the Mortgage was assigned to Fannie Mae prior to the filing of the Complaint.

12. True, accurate, and legible copies of the Note, the recorded Mortgage, and all other related loan documents (the “Loan Documents”) are attached to the Complaint filed in this matter.

13. A true and accurate copy of a payment history for Borrower’s loan is attached, hereto as Exhibit A, which demonstrates that the amount in controversy in this matter is well in excess of \$75,000.00.

14. Evidence of record title to the Properties is set forth in the Title Commitment filed contemporaneously with the Complaint, which was prepared by a responsible title and abstract company based on an examination of public records, with an effective date of not more than 30 days prior to the filing of the Complaint.

15. The Properties are operated as a single multi-family housing project (the “Project”). The Project includes 15 separate parcels that contain 308 studio, one, two, and three bedroom units totaling 333,580 net rentable square feet. The Properties occupy a combined 8.27 acres, located in

the Shaker Heights neighborhood in the suburbs of Cleveland, Ohio. The Project offers off-street surface and garage parking, secure entry, and on-site laundry.

16. Borrower failed to timely pay the Monthly Debt Service Payment on June 1, 2024 and July 1, 2024.

17. In addition, during an inspection of the Properties that occurred on June 11, 2024, Borrower and its property management team refused to provide complete and accurate information regarding the Properties. Specifically, Borrower (i) instructed the property management team to not answer questions about the Properties, and (ii) provided a partial and incomplete rent roll which intentionally omitted material information from the report. In addition, the Borrower has failed to provide any of the financial records which were required to be furnished under Section 8.02 of the Loan Agreement for years 2023 and 2024.

18. On July 23, 2024, Fannie Mae delivered to Borrower and Guarantor a Default and Acceleration Letter (the “Notice of Default”), which provided Borrower and Guarantor notice of the Payment Default and demanded payment in full of all amounts due, owing and payable under the Loan Documents.

19. To date, Borrower has not cured any of the Events of Default, nor has it paid the accelerated balance due under the Note.

20. On September 9, 2024, Fannie Mae delivered to Borrower and Guarantor a Notice of Additional Post-Acceleration Default Letter (the “Notice of Additional Defaults”), which provided Borrower and Guarantor notice of the additional defaults identified herein. To date, Borrower has not cured any of these additional Events of Default.

[Remainder of page left intentionally blank. Signature page to follow.]

FURTHER Affiant sayeth not.

  
James Noakes

Sworn to before me and subscribed in my presence this 12 day of September, 2024.



  
Notary Public

# GREYSTONE

Greystone Servicing Company LLC

419 Belle Aire Lane, Warrenton, VA 20186

P: 855-464-7391 | F: 855-464-7392

www.greystone.com

From: January 1, 2020 Thru September 11, 2024

Period-To-Date

019449

Shaker Heights

Greystone Loan #:

Loan Name:

Property Address:

14101 South Woodland Road Cleveland, OH 44120

LPI Date: 5/1/2024

Interest Rate: 3.2000%

Operating MM  
Balance: 0.00

Insurance Loss Escrow  
Balance: 0.00

Original Loan Amt: 22,645,000.00

Current Principal Balance: 22,645,000.00

Interest Reserve  
Balance: 0.00

Miscellaneous Escrow  
Balance: 0.00

Closing Date: 10/30/2020

First Payment Date: 12/1/2020

Maturity Date: 11/1/2032

T&I Advance Balance: (164,246.91)

Monthly P&I: 0.00

Principal Paid: 0.00

Interest Paid: 2,574,485.05

Suspense Balance: 164,995.54

Int Paid On Escrow 2,299.90

Taxes Paid 3,178,170.02

Late Charges Due 64,412.45

Repair Escrow Balance: 0.00

Tax Escrow Balance: 0.00

Insurance Escrow Balance: 0.00

FHA(MIP) Escrow  
Balance: 0.00

Replacement Reserve  
Escrow Balance: 0.01

Housing Assistance  
Program: 0.00

Latent Defect Escrow: 0.00

Residual Receipts Escrow  
Balance: 0.00

Effective Date	Tran Date	Due Date	Transaction Description	REV	Transaction Amt	MIP	TAX	INS	Interest	Principal	RES	Late Charge	Fee Paid	Fee Type	Other Escrow
As of	10/30/2020		Newly Disbursed		0.00	0.00	0.00	0.00	4,025.78	0.00	0.00	0.00	0.00		0.00
As of	7/1/2022		Newly Disbursed		0.00	0.00	0.00	0.00	84.56	0.00	0.00	0.00	0.00		0.00
10/30/2020	11/9/2020	10/30/2020	Purchase Loan Disbursement		(22,645,000.00)	0.00	0.00	0.00	0.00	(22,645,000.00)	0.00	0.00	0.00		0.00
10/30/2020	11/9/2020	10/30/2020	Interest Payment		4,025.78	0.00	0.00	0.00	4,025.78	0.00	0.00	0.00	0.00		0.00
10/30/2020	11/9/2020	10/30/2020	Escrow Payment		2,157,221.81	0.00	207,486.95	37,674.42	0.00	0.00	0.00	0.00	0.00		1,912,060.44
12/1/2020	12/1/2020	12/1/2020	Escrow Interest Posting		134.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		134.21
12/20/2020	12/20/2020	12/1/2020	Late Charge Assess		3,019.33	0.00	0.00	0.00	0.00	0.00	0.00	3,019.33	0.00		0.00
12/31/2020	12/31/2020	12/1/2020	Regular Payment - MP		114,998.98	0.00	41,497.39	6,698.25	60,386.67	0.00	6,416.67	0.00	0.00		0.00
12/31/2020	12/31/2020	12/31/2020	Late Charge Waive		3,019.33	0.00	0.00	0.00	0.00	0.00	0.00	(3,019.33)	0.00		0.00
1/1/2021	1/1/2021	1/1/2021	Escrow Interest Posting		129.43	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00		129.41
1/8/2021	1/8/2021	1/1/2021	Regular Payment - MP	*	117,011.87	0.00	41,497.39	6,698.25	62,399.56	0.00	6,416.67	0.00	0.00		0.00
1/12/2021	1/12/2021	1/1/2021	Regular Payment - MP	CB	(117,011.87)	0.00	(41,497.39)	(6,698.25)	(62,399.56)	0.00	(6,416.67)	0.00	0.00		0.00
1/13/2021	1/13/2021	1/13/2021	Tax Escrow Disbursement		(22,261.20)	0.00	(22,261.20)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1/13/2021	1/13/2021	1/13/2021	Tax Escrow Disbursement		(1,010.14)	0.00	(1,010.14)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1/13/2021	1/13/2021	1/13/2021	Tax Escrow Disbursement		(1,010.14)	0.00	(1,010.14)	0.00	0.00	0.00	0.00	0.00	0.00		0.00

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www.greystone.com

From: January 1, 2020 Thru September 11, 2024  
Period-To-Date

019449			Shaker Heights										
Greystone Loan #:			Loan Name:				Property Address:		14101 South Woodland Road Cleveland, OH 44120				
1/13/2021	1/13/2021	1/13/2021	Tax Escrow Disbursement	(26,787.35)	0.00	(26,787.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/13/2021	1/13/2021	1/13/2021	Tax Escrow Disbursement	(9,092.00)	0.00	(9,092.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/13/2021	1/13/2021	1/13/2021	Tax Escrow Disbursement	(12,146.08)	0.00	(12,146.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/13/2021	1/13/2021	1/13/2021	Tax Escrow Disbursement	(20,505.10)	0.00	(20,505.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/13/2021	1/13/2021	1/13/2021	Tax Escrow Disbursement	(16,868.46)	0.00	(16,868.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/13/2021	1/13/2021	1/13/2021	Tax Escrow Disbursement	(16,986.04)	0.00	(16,986.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/13/2021	1/13/2021	1/13/2021	Tax Escrow Disbursement	(35,261.67)	0.00	(35,261.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/13/2021	1/13/2021	1/13/2021	Tax Escrow Disbursement	(14,104.51)	0.00	(14,104.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/13/2021	1/13/2021	1/13/2021	Tax Escrow Disbursement	(14,105.27)	0.00	(14,105.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/13/2021	1/13/2021	1/13/2021	Tax Escrow Disbursement	(12,820.10)	0.00	(12,820.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/19/2021	1/19/2021	1/1/2021	Late Charge Assess	3,119.98	0.00	0.00	0.00	0.00	0.00	0.00	3,119.98	0.00	0.00
1/25/2021	1/25/2021	1/1/2021	Regular Payment - MP	117,011.87	0.00	41,497.39	6,698.25	62,399.56	0.00	6,416.67	0.00	0.00	0.00
1/29/2021	1/29/2021	1/29/2021	Late Charge Waive	3,119.98	0.00	0.00	0.00	0.00	0.00	0.00	(3,119.98)	0.00	0.00
2/1/2021	2/1/2021	2/1/2021	Escrow Interest Posting	40.20	0.00	0.00	0.00	0.00	0.00	0.27	0.00	0.00	39.93
2/8/2021	2/8/2021	2/1/2021	Regular Payment - MP	117,011.87	0.00	41,497.39	6,698.25	62,399.56	0.00	6,416.67	0.00	0.00	0.00
3/1/2021	3/1/2021	3/1/2021	Escrow Interest Posting	36.61	0.00	0.00	0.00	0.00	0.00	0.54	0.00	0.00	36.07
3/8/2021	3/8/2021	3/1/2021	Regular Payment - MP	110,973.20	0.00	41,497.39	6,698.25	56,360.89	0.00	6,416.67	0.00	0.00	0.00
4/1/2021	4/1/2021	4/1/2021	Escrow Interest Posting	40.77	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.00	39.94
4/8/2021	4/8/2021	4/1/2021	Regular Payment - MP	117,011.87	0.00	41,497.39	6,698.25	62,399.56	0.00	6,416.67	0.00	0.00	0.00
5/1/2021	5/1/2021	5/1/2021	Escrow Interest Posting	29.75	0.00	0.00	0.00	0.00	0.00	0.76	0.00	0.00	28.99
5/10/2021	5/10/2021	5/1/2021	Regular Payment - MP	114,998.98	0.00	41,497.39	6,698.25	60,386.67	0.00	6,416.67	0.00	0.00	0.00
6/1/2021	6/1/2021	6/1/2021	Escrow Interest Posting	30.89	0.00	0.00	0.00	0.00	0.00	0.94	0.00	0.00	29.95
6/7/2021	6/7/2021	6/7/2021	Escrow Interest Posting	7.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.73
6/8/2021	6/8/2021	6/1/2021	Regular Payment - MP	117,011.87	0.00	41,497.39	6,698.25	62,399.56	0.00	6,416.67	0.00	0.00	0.00
6/10/2021	6/10/2021	6/10/2021	Miscellaneous Escrow Disb	(1,175,631.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,175,631.67)
7/1/2021	7/1/2021	7/1/2021	Escrow Interest Posting	1.07	0.00	0.00	0.00	0.00	0.00	1.07	0.00	0.00	0.00
7/1/2021	7/1/2021	7/1/2021	Tax Escrow Disbursement	(22,261.20)	0.00	(22,261.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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019449			Shaker Heights									
Greystone Loan #:			Loan Name:			Property Address:			14101 South Woodland Road Cleveland, OH 44120			
7/1/2021	7/1/2021	7/1/2021	Tax Escrow Disbursement	(1,010.14)	0.00	(1,010.14)	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2021	7/1/2021	7/1/2021	Tax Escrow Disbursement	(1,010.14)	0.00	(1,010.14)	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2021	7/1/2021	7/1/2021	Tax Escrow Disbursement	(26,787.35)	0.00	(26,787.35)	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2021	7/1/2021	7/1/2021	Tax Escrow Disbursement	(879.56)	0.00	(879.56)	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2021	7/1/2021	7/1/2021	Tax Escrow Disbursement	(9,092.00)	0.00	(9,092.00)	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2021	7/1/2021	7/1/2021	Tax Escrow Disbursement	(12,146.08)	0.00	(12,146.08)	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2021	7/1/2021	7/1/2021	Tax Escrow Disbursement	(20,505.10)	0.00	(20,505.10)	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2021	7/1/2021	7/1/2021	Tax Escrow Disbursement	(16,868.46)	0.00	(16,868.46)	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2021	7/1/2021	7/1/2021	Tax Escrow Disbursement	(16,986.04)	0.00	(16,986.04)	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2021	7/1/2021	7/1/2021	Tax Escrow Disbursement	(35,261.67)	0.00	(35,261.67)	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2021	7/1/2021	7/1/2021	Tax Escrow Disbursement	(14,104.51)	0.00	(14,104.51)	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2021	7/1/2021	7/1/2021	Tax Escrow Disbursement	(14,105.27)	0.00	(14,105.27)	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2021	7/1/2021	7/1/2021	Tax Escrow Disbursement	(12,820.10)	0.00	(12,820.10)	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2021	7/8/2021	7/1/2021	Regular Payment - MP	114,998.98	0.00	41,497.39	6,698.25	60,386.67	0.00	6,416.67	0.00	0.00
7/12/2021	7/12/2021	7/12/2021	Tax Escrow Disbursement	(10,248.74)	0.00	(10,248.74)	0.00	0.00	0.00	0.00	0.00	0.00
7/12/2021	7/12/2021	7/12/2021	Tax Escrow Disbursement	(6,902.98)	0.00	(6,902.98)	0.00	0.00	0.00	0.00	0.00	0.00
7/12/2021	7/12/2021	7/12/2021	Tax Escrow Disbursement	(9,001.14)	0.00	(9,001.14)	0.00	0.00	0.00	0.00	0.00	0.00
7/12/2021	7/12/2021	7/12/2021	Tax Escrow Disbursement	(16,868.46)	0.00	(16,868.46)	0.00	0.00	0.00	0.00	0.00	0.00
7/14/2021	7/14/2021	7/14/2021	Tax Escrow Disbursement	(10,248.74)	0.00	(10,248.74)	0.00	0.00	0.00	0.00	0.00	0.00
7/14/2021	7/14/2021	7/14/2021	Tax Escrow Disbursement	(6,902.98)	0.00	(6,902.98)	0.00	0.00	0.00	0.00	0.00	0.00
7/14/2021	7/14/2021	7/14/2021	Tax Escrow Disbursement	(9,001.14)	0.00	(9,001.14)	0.00	0.00	0.00	0.00	0.00	0.00
7/14/2021	7/14/2021	7/14/2021	Tax Escrow Disbursement	(16,868.46)	0.00	(16,868.46)	0.00	0.00	0.00	0.00	0.00	0.00
7/19/2021	7/19/2021	7/19/2021	Insurance Escrow Disbursement	(29,086.00)	0.00	0.00	(29,086.00)	0.00	0.00	0.00	0.00	0.00
7/19/2021	7/19/2021	7/19/2021	Insurance Escrow Disbursement	(3,770.00)	0.00	0.00	(3,770.00)	0.00	0.00	0.00	0.00	0.00
8/1/2021	8/1/2021	8/1/2021	Escrow Interest Posting	1.27	0.00	0.00	0.00	0.00	0.00	1.27	0.00	0.00
8/9/2021	8/9/2021	8/1/2021	Regular Payment - MP	117,011.87	0.00	41,497.39	6,698.25	62,399.56	0.00	6,416.67	0.00	0.00
9/1/2021	9/1/2021	9/1/2021	Escrow Interest Posting	1.43	0.00	0.00	0.00	0.00	0.00	1.43	0.00	0.00



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Greystone Loan #:			Loan Name:			Property Address:				14101 South Woodland Road Cleveland, OH 44120				
9/8/2021	9/8/2021	9/1/2021	Regular Payment - MP	*	117,011.87	0.00	41,497.39	6,698.25	62,399.56	0.00	6,416.67	0.00	0.00	0.00
9/10/2021	9/10/2021	9/1/2021	Regular Payment - MP	CB	(117,011.87)	0.00	(41,497.39)	(6,698.25)	(62,399.56)	0.00	(6,416.67)	0.00	0.00	0.00
9/17/2021	9/17/2021	9/1/2021	Regular Payment - MP		117,011.87	0.00	41,497.39	6,698.25	62,399.56	0.00	6,416.67	0.00	0.00	0.00
9/19/2021	9/19/2021	9/1/2021	Late Charge Assess		3,119.98	0.00	0.00	0.00	0.00	0.00	0.00	3,119.98	0.00	0.00
9/30/2021	9/30/2021	9/30/2021	Late Charge Waive		3,119.98	0.00	0.00	0.00	0.00	0.00	0.00	(3,119.98)	0.00	0.00
10/1/2021	10/1/2021	10/1/2021	Escrow Interest Posting		1.50	0.00	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00
10/8/2021	10/8/2021	10/1/2021	Regular Payment - MP	*	114,998.98	0.00	41,497.39	6,698.25	60,386.67	0.00	6,416.67	0.00	0.00	0.00
10/8/2021	10/13/2021	10/8/2021	Insurance Escrow Disbursement		(36,456.00)	0.00	0.00	(36,456.00)	0.00	0.00	0.00	0.00	0.00	0.00
10/13/2021	10/13/2021	10/1/2021	Regular Payment - MP	CB	(114,998.98)	0.00	(41,497.39)	(6,698.25)	(60,386.67)	0.00	(6,416.67)	0.00	0.00	0.00
10/14/2021	10/14/2021	10/1/2021	Regular Payment - MP		114,998.98	0.00	41,497.39	6,698.25	60,386.67	0.00	6,416.67	0.00	0.00	0.00
10/18/2021	10/18/2021	10/1/2021	Late Charge Assess		3,019.33	0.00	0.00	0.00	0.00	0.00	0.00	3,019.33	0.00	0.00
10/18/2021	10/18/2021	10/18/2021	Late Charge Waive		3,019.33	0.00	0.00	0.00	0.00	0.00	0.00	(3,019.33)	0.00	0.00
10/25/2021	10/25/2021	10/25/2021	Escrow Transfer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/25/2021	10/25/2021	10/25/2021	Escrow Transfer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/1/2021	11/1/2021	11/1/2021	Escrow Interest Posting		1.73	0.00	0.00	0.00	0.00	0.00	1.73	0.00	0.00	0.00
11/8/2021	11/8/2021	11/1/2021	Regular Payment - MP	*	117,011.87	0.00	41,497.39	6,698.25	62,399.56	0.00	6,416.67	0.00	0.00	0.00
11/10/2021	11/10/2021	11/1/2021	Regular Payment - MP	CB	(117,011.87)	0.00	(41,497.39)	(6,698.25)	(62,399.56)	0.00	(6,416.67)	0.00	0.00	0.00
11/17/2021	11/17/2021	11/1/2021	Regular Payment - MP		117,011.87	0.00	41,497.39	6,698.25	62,399.56	0.00	6,416.67	0.00	0.00	0.00
11/18/2021	11/18/2021	11/1/2021	Late Charge Assess		3,119.98	0.00	0.00	0.00	0.00	0.00	0.00	3,119.98	0.00	0.00
12/1/2021	12/1/2021	12/1/2021	Escrow Interest Posting		1.82	0.00	0.00	0.00	0.00	0.00	1.82	0.00	0.00	0.00
12/8/2021	12/8/2021	12/1/2021	Regular Payment - MP		116,071.67	0.00	44,236.33	5,032.00	60,386.67	0.00	6,416.67	0.00	0.00	0.00
1/1/2022	1/1/2022	1/1/2022	Escrow Interest Posting		2.09	0.00	0.00	0.00	0.00	0.00	2.09	0.00	0.00	0.00
1/10/2022	1/10/2022	1/1/2022	Regular Payment - MP		118,334.56	0.00	44,236.33	5,032.00	62,399.56	0.00	6,416.67	0.00	250.00 RR	0.00
1/13/2022	1/13/2022	1/13/2022	Tax Escrow Disbursement		(11,343.44)	0.00	(11,343.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/13/2022	1/13/2022	1/13/2022	Tax Escrow Disbursement		(24,637.76)	0.00	(24,637.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/13/2022	1/13/2022	1/13/2022	Tax Escrow Disbursement		(1,117.37)	0.00	(1,117.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/13/2022	1/13/2022	1/13/2022	Tax Escrow Disbursement		(1,117.37)	0.00	(1,117.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# GREYSTONE

Greystone Servicing Company LLC  
419 Belle Aire Lane, Warrenton, VA 20186  
P: 855-464-7391 | F: 855-464-7392  
www.greystone.com

From: January 1, 2020 Thru September 11, 2024  
Period-To-Date

019449			Shaker Heights										
Greystone Loan #:			Loan Name:				Property Address: 14101 South Woodland Road Cleveland, OH 44120						
1/13/2022	1/13/2022	1/13/2022	Tax Escrow Disbursement	(29,648.95)	0.00	(29,648.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/13/2022	1/13/2022	1/13/2022	Tax Escrow Disbursement	(1,051.64)	0.00	(1,051.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/13/2022	1/13/2022	1/13/2022	Tax Escrow Disbursement	(10,064.27)	0.00	(10,064.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/13/2022	1/13/2022	1/13/2022	Tax Escrow Disbursement	(13,444.56)	0.00	(13,444.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/13/2022	1/13/2022	1/13/2022	Tax Escrow Disbursement	(7,639.57)	0.00	(7,639.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/13/2022	1/13/2022	1/13/2022	Tax Escrow Disbursement	(22,694.10)	0.00	(22,694.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/13/2022	1/13/2022	1/13/2022	Tax Escrow Disbursement	(9,960.99)	0.00	(9,960.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/13/2022	1/13/2022	1/13/2022	Tax Escrow Disbursement	(18,669.54)	0.00	(18,669.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/13/2022	1/13/2022	1/13/2022	Tax Escrow Disbursement	(18,669.54)	0.00	(18,669.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/13/2022	1/13/2022	1/13/2022	Tax Escrow Disbursement	(18,801.00)	0.00	(18,801.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/13/2022	1/13/2022	1/13/2022	Tax Escrow Disbursement	(39,027.06)	0.00	(39,027.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/13/2022	1/13/2022	1/13/2022	Tax Escrow Disbursement	(15,610.68)	0.00	(15,610.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/13/2022	1/13/2022	1/13/2022	Tax Escrow Disbursement	(15,610.68)	0.00	(15,610.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/13/2022	1/13/2022	1/13/2022	Tax Escrow Disbursement	(13,605.57)	0.00	(13,605.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/1/2022	2/1/2022	2/1/2022	Escrow Interest Posting	2.24	0.00	0.00	0.00	0.00	0.00	2.24	0.00	0.00	0.00
2/8/2022	2/8/2022	2/1/2022	Regular Payment - MP	118,084.56	0.00	44,236.33	5,032.00	62,399.56	0.00	6,416.67	0.00	0.00	0.00
3/1/2022	3/1/2022	3/1/2022	Escrow Interest Posting	2.18	0.00	0.00	0.00	0.00	0.00	2.18	0.00	0.00	0.00
3/8/2022	3/8/2022	3/1/2022	Regular Payment - MP	112,045.89	0.00	44,236.33	5,032.00	56,360.89	0.00	6,416.67	0.00	0.00	0.00
4/1/2022	4/1/2022	4/1/2022	Escrow Interest Posting	2.58	0.00	0.00	0.00	0.00	0.00	2.58	0.00	0.00	0.00
4/8/2022	4/8/2022	4/1/2022	Regular Payment - MP	118,084.56	0.00	44,236.33	5,032.00	62,399.56	0.00	6,416.67	0.00	0.00	0.00
5/1/2022	5/1/2022	5/1/2022	Escrow Interest Posting	2.65	0.00	0.00	0.00	0.00	0.00	2.65	0.00	0.00	0.00
5/9/2022	5/9/2022	5/1/2022	Regular Payment - MP	116,071.67	0.00	44,236.33	5,032.00	60,386.67	0.00	6,416.67	0.00	0.00	0.00
6/1/2022	6/1/2022	6/1/2022	Escrow Interest Posting	2.90	0.00	0.00	0.00	0.00	0.00	2.90	0.00	0.00	0.00
6/8/2022	6/8/2022	6/1/2022	Regular Payment - MP	118,084.56	0.00	44,236.33	5,032.00	62,399.56	0.00	6,416.67	0.00	0.00	0.00
6/10/2022	6/10/2022	6/1/2022	Regular Payment - MP	(118,084.56)	0.00	(44,236.33)	(5,032.00)	(62,399.56)	0.00	(6,416.67)	0.00	0.00	0.00
6/13/2022	6/13/2022	6/13/2022	Payment To Suspense	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00
6/17/2022	6/17/2022	6/17/2022	Insurance Escrow Disbursement	(30,540.30)	0.00	0.00	(30,540.30)	0.00	0.00	0.00	0.00	0.00	0.00

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From: January 1, 2020 Thru September 11, 2024

Period-To-Date

019449			Shaker Heights									
Greystone Loan #:			Loan Name:				Property Address:		14101 South Woodland Road Cleveland, OH 44120			
6/17/2022	6/17/2022	6/17/2022	Insurance Escrow Disbursement	(3,958.50)	0.00	0.00	(3,958.50)	0.00	0.00	0.00	0.00	0.00
6/20/2022	6/20/2022	6/1/2022	Late Charge Assess	3,119.98	0.00	0.00	0.00	0.00	0.00	0.00	3,119.98	0.00
6/30/2022	6/30/2022	6/30/2022	T&I Advance	(22,958.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,958.26)
6/30/2022	6/30/2022	6/30/2022	T&I Advance	22,958.26	0.00	22,958.26	0.00	0.00	0.00	0.00	0.00	0.00
6/30/2022	6/30/2022	6/30/2022	Disbursement From Suspense	(118,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(118,000.00)
6/30/2022	6/30/2022	6/1/2022	Regular Payment - MP	118,000.00	0.00	44,236.33	5,032.00	62,315.00	0.00	6,416.67	0.00	0.00
7/1/2022	7/1/2022	7/1/2022	Escrow Interest Posting	2.85	0.00	0.00	0.00	0.00	0.00	2.85	0.00	0.00
7/1/2022	7/1/2022	7/1/2022	Tax Escrow Disbursement	(11,343.44)	0.00	(11,343.44)	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2022	7/1/2022	7/1/2022	Tax Escrow Disbursement	(24,637.76)	0.00	(24,637.76)	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2022	7/1/2022	7/1/2022	Tax Escrow Disbursement	(1,117.37)	0.00	(1,117.37)	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2022	7/1/2022	7/1/2022	Tax Escrow Disbursement	(1,117.37)	0.00	(1,117.37)	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2022	7/1/2022	7/1/2022	Tax Escrow Disbursement	(29,648.95)	0.00	(29,648.95)	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2022	7/1/2022	7/1/2022	Tax Escrow Disbursement	(1,051.64)	0.00	(1,051.64)	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2022	7/1/2022	7/1/2022	Tax Escrow Disbursement	(10,064.27)	0.00	(10,064.27)	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2022	7/1/2022	7/1/2022	Tax Escrow Disbursement	(13,444.56)	0.00	(13,444.56)	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2022	7/1/2022	7/1/2022	Tax Escrow Disbursement	(7,639.57)	0.00	(7,639.57)	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2022	7/1/2022	7/1/2022	Tax Escrow Disbursement	(22,694.10)	0.00	(22,694.10)	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2022	7/1/2022	7/1/2022	Tax Escrow Disbursement	(9,960.99)	0.00	(9,960.99)	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2022	7/1/2022	7/1/2022	Tax Escrow Disbursement	(18,669.54)	0.00	(18,669.54)	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2022	7/1/2022	7/1/2022	Tax Escrow Disbursement	(18,669.54)	0.00	(18,669.54)	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2022	7/1/2022	7/1/2022	Tax Escrow Disbursement	(18,801.00)	0.00	(18,801.00)	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2022	7/1/2022	7/1/2022	Tax Escrow Disbursement	(39,027.06)	0.00	(39,027.06)	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2022	7/1/2022	7/1/2022	Tax Escrow Disbursement	(15,610.68)	0.00	(15,610.68)	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2022	7/1/2022	7/1/2022	Tax Escrow Disbursement	(15,610.68)	0.00	(15,610.68)	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2022	7/1/2022	7/1/2022	Tax Escrow Disbursement	(13,605.56)	0.00	(13,605.56)	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2022	7/1/2022	7/1/2022	Payment To Suspense	84.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.56
7/1/2022	7/6/2022	7/1/2022	Disbursement From Suspense	(84.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84.56)

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019449			Shaker Heights										
Greystone Loan #:			Loan Name:			Property Address:			14101 South Woodland Road Cleveland, OH 44120				
7/1/2022	7/6/2022	7/1/2022	Interest Payment		84.56	0.00	0.00	0.00	84.56	0.00	0.00	0.00	0.00
7/8/2022	7/8/2022	7/1/2022	Regular Payment - MP	*	116,071.67	0.00	44,236.33	5,032.00	60,386.67	0.00	6,416.67	0.00	0.00
7/12/2022	7/12/2022	7/1/2022	Regular Payment - MP	CB	(116,071.67)	0.00	(44,236.33)	(5,032.00)	(60,386.67)	0.00	(6,416.67)	0.00	0.00
7/13/2022	7/13/2022	7/1/2022	Regular Payment - MP		116,071.67	0.00	44,236.33	5,032.00	60,386.67	0.00	6,416.67	0.00	0.00
7/13/2022	7/13/2022	7/13/2022	Payment To Suspense		1,928.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,928.33
7/15/2022	7/15/2022	7/15/2022	Escrow Payment		22,958.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,958.26
7/15/2022	7/15/2022	7/15/2022	Miscellaneous Escrow Disb		(15,158.99)	0.00	0.00	(15,158.99)	0.00	0.00	0.00	0.00	0.00
7/15/2022	7/15/2022	7/15/2022	Miscellaneous Escrow Disb		(7,799.27)	0.00	(7,799.27)	0.00	0.00	0.00	0.00	0.00	0.00
7/18/2022	7/18/2022	7/1/2022	Late Charge Assess		3,019.33	0.00	0.00	0.00	0.00	0.00	3,019.33	0.00	0.00
7/29/2022	7/29/2022	7/29/2022	Insurance Escrow Disbursement		(38,278.00)	0.00	0.00	(38,278.00)	0.00	0.00	0.00	0.00	0.00
8/1/2022	8/1/2022	8/1/2022	Escrow Interest Posting		3.20	0.00	0.00	0.00	0.00	0.00	3.20	0.00	0.00
8/8/2022	8/8/2022	8/1/2022	Regular Payment - MP		118,084.56	0.00	44,236.33	5,032.00	62,399.56	0.00	6,416.67	0.00	0.00
9/1/2022	11/29/2022	9/1/2022	Escrow Interest Posting		3.40	0.00	0.00	0.00	0.00	0.00	3.40	0.00	0.00
9/8/2022	11/29/2022	9/1/2022	Regular Payment - MP		118,084.56	0.00	44,236.33	5,032.00	62,399.56	0.00	6,416.67	0.00	0.00
10/1/2022	11/29/2022	10/1/2022	Escrow Interest Posting		3.45	0.00	0.00	0.00	0.00	0.00	3.45	0.00	0.00
10/11/2022	11/29/2022	10/1/2022	Regular Payment - MP		116,071.67	0.00	44,236.33	5,032.00	60,386.67	0.00	6,416.67	0.00	0.00
10/28/2022	11/29/2022	10/28/2022	Miscellaneous Escrow Disb		(147,623.13)	0.00	0.00	0.00	0.00	0.00	(147,623.13)	0.00	0.00
10/28/2022	11/29/2022	10/28/2022	Escrow Payment		147,623.13	0.00	0.00	0.00	0.00	0.00	147,623.13	0.00	0.00
11/1/2022	11/29/2022	11/1/2022	Escrow Interest Posting		4.95	0.00	0.00	0.00	0.00	0.00	4.95	0.00	0.00
11/8/2022	11/8/2022	11/1/2022	Regular Payment - MP	*	118,084.56	0.00	44,236.33	5,032.00	62,399.56	0.00	6,416.67	0.00	0.00
11/10/2022	11/10/2022	11/1/2022	Regular Payment - MP	CB	(118,084.56)	0.00	(44,236.33)	(5,032.00)	(62,399.56)	0.00	(6,416.67)	0.00	0.00
11/18/2022	11/29/2022	11/18/2022	Payment To Suspense		117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00
11/20/2022	11/20/2022	11/1/2022	Late Charge Assess		3,119.98	0.00	0.00	0.00	0.00	0.00	0.00	3,119.98	0.00
11/29/2022	11/29/2022	11/29/2022	Disbursement From Suspense		(118,084.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(118,084.56)
11/29/2022	11/30/2022	11/1/2022	Regular Payment - MP		118,084.56	0.00	44,236.33	5,032.00	62,399.56	0.00	6,416.67	0.00	0.00
12/1/2022	12/1/2022	12/1/2022	Escrow Interest Posting		14.41	0.00	0.00	0.00	0.00	0.00	14.41	0.00	0.00
12/8/2022	12/8/2022	12/1/2022	Regular Payment - MP		125,010.67	0.00	50,424.33	7,783.00	60,386.67	0.00	6,416.67	0.00	0.00

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From: January 1, 2020 Thru September 11, 2024  
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019449			Shaker Heights									
Greystone Loan #:			Loan Name:			Property Address:			14101 South Woodland Road Cleveland, OH 44120			
12/28/2022	12/28/2022	12/28/2022	Disbursement From Suspense	(843.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(843.77)
1/1/2023	1/1/2023	1/1/2023	Escrow Interest Posting	5.40	0.00	0.00	0.00	0.00	0.00	5.40	0.00	0.00
1/6/2023	1/6/2023	1/6/2023	Tax Escrow Disbursement	(11,301.54)	0.00	(11,301.54)	0.00	0.00	0.00	0.00	0.00	0.00
1/6/2023	1/6/2023	1/6/2023	Tax Escrow Disbursement	(24,546.76)	0.00	(24,546.76)	0.00	0.00	0.00	0.00	0.00	0.00
1/6/2023	1/6/2023	1/6/2023	Tax Escrow Disbursement	(1,113.24)	0.00	(1,113.24)	0.00	0.00	0.00	0.00	0.00	0.00
1/6/2023	1/6/2023	1/6/2023	Tax Escrow Disbursement	(1,113.24)	0.00	(1,113.24)	0.00	0.00	0.00	0.00	0.00	0.00
1/6/2023	1/6/2023	1/6/2023	Tax Escrow Disbursement	(29,539.45)	0.00	(29,539.45)	0.00	0.00	0.00	0.00	0.00	0.00
1/6/2023	1/6/2023	1/6/2023	Tax Escrow Disbursement	(1,047.76)	0.00	(1,047.76)	0.00	0.00	0.00	0.00	0.00	0.00
1/6/2023	1/6/2023	1/6/2023	Tax Escrow Disbursement	(10,027.11)	0.00	(10,027.11)	0.00	0.00	0.00	0.00	0.00	0.00
1/6/2023	1/6/2023	1/6/2023	Tax Escrow Disbursement	(13,394.90)	0.00	(13,394.90)	0.00	0.00	0.00	0.00	0.00	0.00
1/6/2023	1/6/2023	1/6/2023	Tax Escrow Disbursement	(7,611.36)	0.00	(7,611.36)	0.00	0.00	0.00	0.00	0.00	0.00
1/6/2023	1/6/2023	1/6/2023	Tax Escrow Disbursement	(22,610.29)	0.00	(22,610.29)	0.00	0.00	0.00	0.00	0.00	0.00
1/6/2023	1/6/2023	1/6/2023	Tax Escrow Disbursement	(9,924.20)	0.00	(9,924.20)	0.00	0.00	0.00	0.00	0.00	0.00
1/6/2023	1/6/2023	1/6/2023	Tax Escrow Disbursement	(18,600.59)	0.00	(18,600.59)	0.00	0.00	0.00	0.00	0.00	0.00
1/6/2023	1/6/2023	1/6/2023	Tax Escrow Disbursement	(18,600.59)	0.00	(18,600.59)	0.00	0.00	0.00	0.00	0.00	0.00
1/6/2023	1/6/2023	1/6/2023	Tax Escrow Disbursement	(18,731.56)	0.00	(18,731.56)	0.00	0.00	0.00	0.00	0.00	0.00
1/6/2023	1/6/2023	1/6/2023	Tax Escrow Disbursement	(38,882.92)	0.00	(38,882.92)	0.00	0.00	0.00	0.00	0.00	0.00
1/6/2023	1/6/2023	1/6/2023	Tax Escrow Disbursement	(15,553.02)	0.00	(15,553.02)	0.00	0.00	0.00	0.00	0.00	0.00
1/6/2023	1/6/2023	1/6/2023	Tax Escrow Disbursement	(15,553.02)	0.00	(15,553.02)	0.00	0.00	0.00	0.00	0.00	0.00
1/6/2023	1/6/2023	1/6/2023	Tax Escrow Disbursement	(13,314.23)	0.00	(13,314.23)	0.00	0.00	0.00	0.00	0.00	0.00
1/9/2023	1/9/2023	1/1/2023	Regular Payment - MP *	127,273.56	0.00	50,424.33	7,783.00	62,399.56	0.00	6,416.67	0.00	0.00
1/11/2023	1/11/2023	1/1/2023	Regular Payment - MP CB	(127,273.56)	0.00	(50,424.33)	(7,783.00)	(62,399.56)	0.00	(6,416.67)	0.00	(250.00) RR
1/12/2023	1/12/2023	1/1/2023	Regular Payment - MP	127,273.56	0.00	50,424.33	7,783.00	62,399.56	0.00	6,416.67	0.00	250.00 RR
1/17/2023	1/17/2023	1/17/2023	Tax Escrow Disbursement	(240.90)	0.00	(240.90)	0.00	0.00	0.00	0.00	0.00	0.00
1/19/2023	1/19/2023	1/1/2023	Late Charge Assess	3,119.98	0.00	0.00	0.00	0.00	0.00	0.00	3,119.98	0.00
2/1/2023	2/1/2023	2/1/2023	Escrow Interest Posting	6.99	0.00	0.00	0.00	0.00	0.00	6.99	0.00	0.00
2/8/2023	2/8/2023	2/1/2023	Regular Payment - MP *	127,023.56	0.00	50,424.33	7,783.00	62,399.56	0.00	6,416.67	0.00	0.00

# GREYSTONE

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419 Belle Aire Lane, Warrenton, VA 20186  
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www.greystone.com

From: January 1, 2020 Thru September 11, 2024  
Period-To-Date

019449			Shaker Heights											
Greystone Loan #:			Loan Name:		Property Address:					14101 South Woodland Road Cleveland, OH 44120				
2/10/2023	2/10/2023	2/1/2023	Regular Payment - MP	CB	(127,023.56)	0.00	(50,424.33)	(7,783.00)	(62,399.56)	0.00	(6,416.67)	0.00	0.00	0.00
2/17/2023	2/17/2023	2/1/2023	Regular Payment - MP		127,023.56	0.00	50,424.33	7,783.00	62,399.56	0.00	6,416.67	0.00	0.00	0.00
2/20/2023	2/20/2023	2/1/2023	Late Charge Assess		3,119.98	0.00	0.00	0.00	0.00	0.00	0.00	3,119.98	0.00	0.00
3/1/2023	3/1/2023	3/1/2023	Escrow Interest Posting		7.81	0.00	0.00	0.00	0.00	0.00	7.81	0.00	0.00	0.00
3/8/2023	3/8/2023	3/1/2023	Regular Payment - MP	*	120,984.89	0.00	50,424.33	7,783.00	56,360.89	0.00	6,416.67	0.00	0.00	0.00
3/10/2023	3/10/2023	3/1/2023	Regular Payment - MP	CB	(120,984.89)	0.00	(50,424.33)	(7,783.00)	(56,360.89)	0.00	(6,416.67)	0.00	0.00	0.00
3/19/2023	3/19/2023	3/1/2023	Late Charge Assess		2,818.04	0.00	0.00	0.00	0.00	0.00	0.00	2,818.04	0.00	0.00
3/29/2023	3/29/2023	3/1/2023	Regular Payment - MP		120,984.89	0.00	50,424.33	7,783.00	56,360.89	0.00	6,416.67	0.00	0.00	0.00
4/1/2023	4/1/2023	4/1/2023	Escrow Interest Posting		51.71	0.00	0.00	0.00	0.00	0.00	51.71	0.00	0.00	0.00
4/10/2023	4/10/2023	4/1/2023	Regular Payment - MP	*	127,023.56	0.00	50,424.33	7,783.00	62,399.56	0.00	6,416.67	0.00	0.00	0.00
4/12/2023	4/12/2023	4/1/2023	Regular Payment - MP	CB	(127,023.56)	0.00	(50,424.33)	(7,783.00)	(62,399.56)	0.00	(6,416.67)	0.00	0.00	0.00
4/18/2023	4/18/2023	4/1/2023	Late Charge Assess		3,119.98	0.00	0.00	0.00	0.00	0.00	0.00	3,119.98	0.00	0.00
4/27/2023	4/27/2023	4/27/2023	Payment To Suspense		120,984.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,984.89
4/27/2023	4/27/2023	4/27/2023	Payment To Suspense		843.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.77
4/28/2023	4/28/2023	4/28/2023	Disbursement From Suspense		(121,828.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(121,828.66)
4/28/2023	4/28/2023	4/1/2023	Regular Payment - MP		121,828.66	0.00	50,424.33	7,783.00	62,399.56	0.00	1,221.77	0.00	0.00	0.00
4/28/2023	4/28/2023	4/1/2023	Regular Payment - MP		5,194.90	0.00	0.00	0.00	0.00	0.00	5,194.90	0.00	0.00	0.00
4/28/2023	4/28/2023	4/28/2023	Escrow Payment		5.10	0.00	5.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/1/2023	5/1/2023	5/1/2023	Escrow Interest Posting		54.87	0.00	0.00	0.00	0.00	0.00	54.87	0.00	0.00	0.00
5/8/2023	5/8/2023	5/1/2023	Regular Payment - MP	*	125,010.67	0.00	50,424.33	7,783.00	60,386.67	0.00	6,416.67	0.00	0.00	0.00
5/10/2023	5/10/2023	5/1/2023	Regular Payment - MP	CB	(125,010.67)	0.00	(50,424.33)	(7,783.00)	(60,386.67)	0.00	(6,416.67)	0.00	0.00	0.00
5/18/2023	5/18/2023	5/1/2023	Late Charge Assess		3,019.33	0.00	0.00	0.00	0.00	0.00	0.00	3,019.33	0.00	0.00
5/31/2023	5/31/2023	5/1/2023	Regular Payment - MP		125,010.67	0.00	50,424.33	7,783.00	60,386.67	0.00	6,416.67	0.00	0.00	0.00
6/1/2023	6/1/2023	6/1/2023	Escrow Interest Posting		61.77	0.00	0.00	0.00	0.00	0.00	61.77	0.00	0.00	0.00
6/8/2023	6/8/2023	6/1/2023	Regular Payment - MP	*	127,023.56	0.00	50,424.33	7,783.00	62,399.56	0.00	6,416.67	0.00	0.00	0.00
6/12/2023	6/12/2023	6/1/2023	Regular Payment - MP	CB	(127,023.56)	0.00	(50,424.33)	(7,783.00)	(62,399.56)	0.00	(6,416.67)	0.00	0.00	0.00
6/16/2023	6/16/2023	6/16/2023	Insurance Escrow Disbursement		(61,402.84)	0.00	0.00	(61,402.84)	0.00	0.00	0.00	0.00	0.00	0.00

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019449			Shaker Heights											
Greystone Loan #:			Loan Name:			Property Address:			14101 South Woodland Road Cleveland, OH 44120					
6/20/2023	6/20/2023	6/1/2023	Late Charge Assess		3,119.98	0.00	0.00	0.00	0.00	0.00	0.00	3,119.98	0.00	0.00
6/20/2023	6/20/2023	6/1/2023	Regular Payment - MP		127,023.56	0.00	50,424.33	7,783.00	62,399.56	0.00	6,416.67	0.00	0.00	0.00
7/1/2023	7/1/2023	7/1/2023	Escrow Interest Posting		64.14	0.00	0.00	0.00	0.00	0.00	64.14	0.00	0.00	0.00
7/10/2023	7/10/2023	7/1/2023	Regular Payment - MP	*	125,010.67	0.00	50,424.33	7,783.00	60,386.67	0.00	6,416.67	0.00	0.00	0.00
7/12/2023	7/12/2023	7/1/2023	Regular Payment - MP	CB	(125,010.67)	0.00	(50,424.33)	(7,783.00)	(60,386.67)	0.00	(6,416.67)	0.00	0.00	0.00
7/17/2023	7/17/2023	7/17/2023	T&I Advance		(578,386.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(578,386.53)
7/17/2023	7/17/2023	7/17/2023	T&I Advance		578,386.53	0.00	578,386.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2023	7/17/2023	7/17/2023	Tax Escrow Disbursement		(35,128.80)	0.00	(35,128.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2023	7/17/2023	7/17/2023	Tax Escrow Disbursement		(56,037.80)	0.00	(56,037.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2023	7/17/2023	7/17/2023	Tax Escrow Disbursement		(8,447.50)	0.00	(8,447.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2023	7/17/2023	7/17/2023	Tax Escrow Disbursement		(1,113.24)	0.00	(1,113.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2023	7/17/2023	7/17/2023	Tax Escrow Disbursement		(74,389.74)	0.00	(74,389.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2023	7/17/2023	7/17/2023	Tax Escrow Disbursement		(1,047.76)	0.00	(1,047.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2023	7/17/2023	7/17/2023	Tax Escrow Disbursement		(30,405.42)	0.00	(30,405.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2023	7/17/2023	7/17/2023	Tax Escrow Disbursement		(59,642.30)	0.00	(59,642.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2023	7/17/2023	7/17/2023	Tax Escrow Disbursement		(16,977.93)	0.00	(16,977.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2023	7/17/2023	7/17/2023	Tax Escrow Disbursement		(83,795.72)	0.00	(83,795.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2023	7/17/2023	7/17/2023	Tax Escrow Disbursement		(20,118.41)	0.00	(20,118.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2023	7/17/2023	7/17/2023	Tax Escrow Disbursement		(47,741.34)	0.00	(47,741.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2023	7/17/2023	7/17/2023	Tax Escrow Disbursement		(47,297.23)	0.00	(47,297.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2023	7/17/2023	7/17/2023	Tax Escrow Disbursement		(95,068.45)	0.00	(95,068.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2023	7/17/2023	7/17/2023	Tax Escrow Disbursement		(142,787.04)	0.00	(142,787.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2023	7/17/2023	7/17/2023	Tax Escrow Disbursement		(74,138.51)	0.00	(74,138.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2023	7/17/2023	7/17/2023	Tax Escrow Disbursement		(66,777.84)	0.00	(66,777.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2023	7/17/2023	7/17/2023	Tax Escrow Disbursement		(26,192.11)	0.00	(26,192.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/18/2023	7/18/2023	7/18/2023	Escrow Transfer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/19/2023	7/19/2023	7/1/2023	Late Charge Assess		3,019.33	0.00	0.00	0.00	0.00	0.00	0.00	3,019.33	0.00	0.00

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Greystone Loan #:			Loan Name:			Property Address:			14101 South Woodland Road Cleveland, OH 44120					
7/19/2023	7/19/2023	7/1/2023	Regular Payment - MP		125,010.67	0.00	50,424.33	7,783.00	60,386.67	0.00	6,416.67	0.00	0.00	0.00
8/1/2023	8/1/2023	8/1/2023	Escrow Interest Posting		72.02	0.00	0.00	0.00	0.00	0.00	72.02	0.00	0.00	0.00
8/8/2023	8/8/2023	8/1/2023	Regular Payment - MP	*	261,393.56	0.00	83,539.33	12,640.00	62,399.56	0.00	6,416.67	0.00	0.00	96,398.00
8/10/2023	8/10/2023	8/1/2023	Regular Payment - MP	CB	(261,393.56)	0.00	(83,539.33)	(12,640.00)	(62,399.56)	0.00	(6,416.67)	0.00	0.00	(96,398.00)
8/10/2023	8/10/2023	8/10/2023	Escrow Transfer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2023	8/20/2023	8/1/2023	Late Charge Assess		3,119.98	0.00	0.00	0.00	0.00	0.00	0.00	3,119.98	0.00	0.00
8/23/2023	8/23/2023	8/1/2023	Regular Payment - MP		261,393.56	0.00	83,539.33	12,640.00	62,399.56	0.00	6,416.67	0.00	0.00	96,398.00
9/1/2023	9/1/2023	9/1/2023	Escrow Interest Posting		74.05	0.00	0.00	0.00	0.00	0.00	74.05	0.00	0.00	0.00
9/8/2023	9/8/2023	9/1/2023	Regular Payment - MP	*	261,393.56	0.00	83,539.33	12,640.00	62,399.56	0.00	6,416.67	0.00	0.00	96,398.00
9/11/2023	9/12/2023	9/11/2023	Tax Escrow Disbursement		(18,301.88)	0.00	(18,301.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/12/2023	9/12/2023	9/1/2023	Regular Payment - MP	CB	(261,393.56)	0.00	(83,539.33)	(12,640.00)	(62,399.56)	0.00	(6,416.67)	0.00	0.00	(96,398.00)
9/18/2023	9/18/2023	9/1/2023	Late Charge Assess		3,119.98	0.00	0.00	0.00	0.00	0.00	0.00	3,119.98	0.00	0.00
9/29/2023	9/29/2023	9/1/2023	Regular Payment - MP		261,393.56	0.00	83,539.33	12,640.00	62,399.56	0.00	6,416.67	0.00	0.00	96,398.00
10/1/2023	10/1/2023	10/1/2023	Escrow Interest Posting		75.15	0.00	0.00	0.00	0.00	0.00	75.15	0.00	0.00	0.00
10/10/2023	10/10/2023	10/1/2023	Regular Payment - MP	*	259,380.67	0.00	83,539.33	12,640.00	60,386.67	0.00	6,416.67	0.00	0.00	96,398.00
10/12/2023	10/12/2023	10/1/2023	Regular Payment - MP	CB	(259,380.67)	0.00	(83,539.33)	(12,640.00)	(60,386.67)	0.00	(6,416.67)	0.00	0.00	(96,398.00)
10/18/2023	10/18/2023	10/1/2023	Late Charge Assess		3,019.33	0.00	0.00	0.00	0.00	0.00	0.00	3,019.33	0.00	0.00
10/31/2023	10/31/2023	10/1/2023	Regular Payment - MP		259,380.67	0.00	83,539.33	12,640.00	60,386.67	0.00	6,416.67	0.00	0.00	96,398.00
11/1/2023	11/1/2023	11/1/2023	Escrow Interest Posting		120.85	0.00	0.00	0.00	0.00	0.00	120.85	0.00	0.00	0.00
11/8/2023	11/8/2023	11/1/2023	Regular Payment - MP		261,393.56	0.00	83,539.33	12,640.00	62,399.56	0.00	6,416.67	0.00	0.00	96,398.00
12/1/2023	12/1/2023	12/1/2023	Escrow Interest Posting		122.96	0.00	0.00	0.00	0.00	0.00	122.96	0.00	0.00	0.00
12/8/2023	12/8/2023	12/1/2023	Regular Payment - MP	*	259,380.67	0.00	83,539.33	12,640.00	60,386.67	0.00	6,416.67	0.00	0.00	96,398.00
12/12/2023	12/12/2023	12/1/2023	Late Charge Assess		3,019.33	0.00	0.00	0.00	0.00	0.00	0.00	3,019.33	0.00	0.00
12/12/2023	12/12/2023	12/1/2023	Regular Payment - MP	CB	(259,380.67)	0.00	(83,539.33)	(12,640.00)	(60,386.67)	0.00	(6,416.67)	0.00	0.00	(96,398.00)
12/15/2023	12/15/2023	12/15/2023	Insurance Escrow Disbursement		(26,659.00)	0.00	0.00	(26,659.00)	0.00	0.00	0.00	0.00	0.00	0.00
12/29/2023	12/29/2023	12/1/2023	Regular Payment - MP		259,380.67	0.00	83,539.33	12,640.00	60,386.67	0.00	6,416.67	0.00	0.00	96,398.00
1/1/2024	1/1/2024	1/1/2024	Escrow Interest Posting		124.34	0.00	0.00	0.00	0.00	0.00	124.34	0.00	0.00	0.00



# GREYSTONE

Greystone Servicing Company LLC

419 Belle Aire Lane, Warrenton, VA 20186

P: 855-464-7391 | F: 855-464-7392

www.greystone.com

From: January 1, 2020 Thru September 11, 2024

Period-To-Date

019449			Shaker Heights											
Greystone Loan #:			Loan Name:			Property Address:				14101 South Woodland Road Cleveland, OH 44120				
1/8/2024	1/9/2024	1/1/2024	Regular Payment - MP	*	261,642.09	0.00	83,539.33	12,640.00	62,399.56	0.00	6,416.67	0.00	0.00	96,396.53
1/8/2024	1/9/2024	2/1/2024	Regular Payment - MP	*	1.47	0.00	0.00	0.00	1.47	0.00	0.00	0.00	0.00	0.00
1/10/2024	1/10/2024	2/1/2024	Regular Payment - MP	CB	(1.47)	0.00	0.00	0.00	(1.47)	0.00	0.00	0.00	0.00	0.00
1/10/2024	1/10/2024	1/1/2024	Regular Payment - MP	CB	(261,642.09)	0.00	(83,539.33)	(12,640.00)	(62,399.56)	0.00	(6,416.67)	0.00	(250.00) RR	(96,396.53)
1/18/2024	1/18/2024	1/1/2024	Late Charge Assess		3,119.98	0.00	0.00	0.00	0.00	0.00	0.00	3,119.98	0.00	0.00
1/19/2024	1/19/2024	1/19/2024	Insurance Escrow Disbursement		(33,383.25)	0.00	0.00	(33,383.25)	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2024	1/29/2024	1/29/2024	Tax Escrow Disbursement		(14,432.22)	0.00	(14,432.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2024	1/29/2024	1/29/2024	Tax Escrow Disbursement		(31,849.92)	0.00	(31,849.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2024	1/29/2024	1/29/2024	Tax Escrow Disbursement		(5,896.23)	0.00	(5,896.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2024	1/29/2024	1/29/2024	Tax Escrow Disbursement		(1,094.18)	0.00	(1,094.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2024	1/29/2024	1/29/2024	Tax Escrow Disbursement		(55,763.83)	0.00	(55,763.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2024	1/29/2024	1/29/2024	Tax Escrow Disbursement		(1,029.81)	0.00	(1,029.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2024	1/29/2024	1/29/2024	Tax Escrow Disbursement		(15,921.14)	0.00	(15,921.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2024	1/29/2024	1/29/2024	Tax Escrow Disbursement		(24,508.26)	0.00	(24,508.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2024	1/29/2024	1/29/2024	Tax Escrow Disbursement		(9,778.26)	0.00	(9,778.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2024	1/29/2024	1/29/2024	Tax Escrow Disbursement		(37,229.56)	0.00	(37,229.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2024	1/29/2024	1/29/2024	Tax Escrow Disbursement		(11,872.50)	0.00	(11,872.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2024	1/29/2024	1/29/2024	Tax Escrow Disbursement		(25,429.15)	0.00	(25,429.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2024	1/29/2024	1/29/2024	Tax Escrow Disbursement		(23,443.92)	0.00	(23,443.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2024	1/29/2024	1/29/2024	Tax Escrow Disbursement		(37,133.36)	0.00	(37,133.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2024	1/29/2024	1/29/2024	Tax Escrow Disbursement		(64,596.73)	0.00	(64,596.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2024	1/29/2024	1/29/2024	Tax Escrow Disbursement		(29,445.75)	0.00	(29,445.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2024	1/29/2024	1/29/2024	Tax Escrow Disbursement		(27,850.20)	0.00	(27,850.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2024	1/29/2024	1/29/2024	Tax Escrow Disbursement		(23,244.85)	0.00	(23,244.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/30/2024	1/30/2024	1/30/2024	Payment To Suspense		259,380.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,380.67
1/30/2024	1/30/2024	1/30/2024	Payment To Suspense		2,262.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262.89
1/30/2024	1/30/2024	1/30/2024	Disbursement From Suspense		(261,643.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(261,643.56)

# GREYSTONE

Greystone Servicing Company LLC

419 Belle Aire Lane, Warrenton, VA 20186

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www.greystone.com

From: January 1, 2020 Thru September 11, 2024

Period-To-Date

019449			Shaker Heights												
Greystone Loan #:		Loan Name:			Property Address:								14101 South Woodland Road Cleveland, OH 44120		
1/30/2024	1/30/2024	1/1/2024	Regular Payment - MP		261,642.09	0.00	83,539.33	12,640.00	62,399.56	0.00	6,416.67	0.00	250.00 RR	96,396.53	
1/30/2024	1/30/2024	1/30/2024	Escrow Payment		1.47	0.00	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2/1/2024	2/1/2024	2/1/2024	Escrow Interest Posting		129.41	0.00	0.00	0.00	0.00	0.00	129.41	0.00	0.00	0.00	
2/8/2024	2/8/2024	2/1/2024	Regular Payment - MP	*	164,995.56	0.00	83,539.33	12,640.00	62,399.56	0.00	6,416.67	0.00	0.00	0.00	
2/12/2024	2/12/2024	2/1/2024	Regular Payment - MP	CB	(164,995.56)	0.00	(83,539.33)	(12,640.00)	(62,399.56)	0.00	(6,416.67)	0.00	0.00	0.00	
2/15/2024	2/15/2024	2/1/2024	Late Charge Assess		3,119.98	0.00	0.00	0.00	0.00	0.00	0.00	3,119.98	0.00	0.00	
2/16/2024	2/16/2024	2/16/2024	Insurance Escrow Disbursement		(33,554.00)	0.00	0.00	(33,554.00)	0.00	0.00	0.00	0.00	0.00	0.00	
2/16/2024	2/16/2024	2/1/2024	Regular Payment - MP		164,995.56	0.00	83,539.33	12,640.00	62,399.56	0.00	6,416.67	0.00	0.00	0.00	
2/29/2024	2/29/2024	2/29/2024	Escrow Transfer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3/1/2024	3/1/2024	3/1/2024	Escrow Interest Posting		127.71	0.00	0.00	0.00	0.00	0.00	127.71	0.00	0.00	0.00	
3/1/2024	3/1/2024	3/1/2024	Insurance Escrow Disbursement		(15,952.50)	0.00	0.00	(15,952.50)	0.00	0.00	0.00	0.00	0.00	0.00	
3/8/2024	3/8/2024	3/1/2024	Regular Payment - MP	*	160,969.78	0.00	83,539.33	12,640.00	58,373.78	0.00	6,416.67	0.00	0.00	0.00	
3/12/2024	3/12/2024	3/1/2024	Late Charge Assess		2,918.69	0.00	0.00	0.00	0.00	0.00	0.00	2,918.69	0.00	0.00	
3/12/2024	3/12/2024	3/1/2024	Regular Payment - MP	CB	(160,969.78)	0.00	(83,539.33)	(12,640.00)	(58,373.78)	0.00	(6,416.67)	0.00	0.00	0.00	
3/18/2024	3/18/2024	3/18/2024	Insurance Escrow Disbursement		(1,457.00)	0.00	0.00	(1,457.00)	0.00	0.00	0.00	0.00	0.00	0.00	
3/29/2024	3/29/2024	3/1/2024	Regular Payment - MP		160,969.78	0.00	83,539.33	12,640.00	58,373.78	0.00	6,416.67	0.00	0.00	0.00	
3/29/2024	3/29/2024	3/29/2024	Payment To Suspense		4,025.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,025.78	
3/29/2024	4/1/2024	3/29/2024	Disbursement From Suspense		(4,025.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,025.78)	
3/29/2024	4/1/2024	3/29/2024	Escrow Payment		4,025.78	0.00	4,025.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4/1/2024	4/1/2024	4/1/2024	Escrow Interest Posting		140.89	0.00	0.00	0.00	0.00	0.00	140.89	0.00	0.00	0.00	
4/18/2024	4/18/2024	4/1/2024	Late Charge Assess		3,119.98	0.00	0.00	0.00	0.00	0.00	0.00	3,119.98	0.00	0.00	
5/1/2024	5/1/2024	5/1/2024	Escrow Interest Posting		141.67	0.00	0.00	0.00	0.00	0.00	141.67	0.00	0.00	0.00	
5/19/2024	5/19/2024	5/1/2024	Late Charge Assess		3,019.33	0.00	0.00	0.00	0.00	0.00	0.00	3,019.33	0.00	0.00	
6/1/2024	6/1/2024	6/1/2024	Escrow Interest Posting		144.29	0.00	0.00	0.00	0.00	0.00	144.29	0.00	0.00	0.00	
6/17/2024	6/17/2024	6/1/2024	Late Charge Assess		3,119.98	0.00	0.00	0.00	0.00	0.00	0.00	3,119.98	0.00	0.00	
6/20/2024	6/20/2024	6/20/2024	Payment To Suspense		164,995.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,995.56	
6/20/2024	6/21/2024	6/20/2024	Disbursement From Suspense		(164,995.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(164,995.56)	

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Period-To-Date

019449			Shaker Heights										
Greystone Loan #:			Loan Name:			Property Address:			14101 South Woodland Road Cleveland, OH 44120				
6/20/2024	6/21/2024	4/1/2024	Regular Payment - MP	164,995.56	0.00	83,539.33	12,640.00	62,399.56	0.00	6,416.67	0.00	0.00	0.00
6/24/2024	6/24/2024	6/24/2024	Tax Advance	(164,246.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(164,246.91)
6/24/2024	6/24/2024	6/24/2024	Tax Advance	164,246.91	0.00	164,246.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/25/2024	6/25/2024	6/25/2024	Tax Escrow Disbursement	(28,390.33)	0.00	(28,390.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/25/2024	6/25/2024	6/25/2024	Tax Escrow Disbursement	(31,849.92)	0.00	(31,849.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/25/2024	6/25/2024	6/25/2024	Tax Escrow Disbursement	(5,896.23)	0.00	(5,896.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/25/2024	6/25/2024	6/25/2024	Tax Escrow Disbursement	(1,094.18)	0.00	(1,094.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/25/2024	6/25/2024	6/25/2024	Tax Escrow Disbursement	(55,763.83)	0.00	(55,763.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/25/2024	6/25/2024	6/25/2024	Tax Escrow Disbursement	(1,029.81)	0.00	(1,029.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/25/2024	6/25/2024	6/25/2024	Tax Escrow Disbursement	(15,921.14)	0.00	(15,921.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/25/2024	6/25/2024	6/25/2024	Tax Escrow Disbursement	(38,943.39)	0.00	(38,943.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/25/2024	6/25/2024	6/25/2024	Tax Escrow Disbursement	(9,778.26)	0.00	(9,778.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/25/2024	6/25/2024	6/25/2024	Tax Escrow Disbursement	(56,697.59)	0.00	(56,697.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/25/2024	6/25/2024	6/25/2024	Tax Escrow Disbursement	(12,254.49)	0.00	(12,254.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/25/2024	6/25/2024	6/25/2024	Tax Escrow Disbursement	(25,429.15)	0.00	(25,429.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/25/2024	6/25/2024	6/25/2024	Tax Escrow Disbursement	(25,320.23)	0.00	(25,320.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/25/2024	6/25/2024	6/25/2024	Tax Escrow Disbursement	(37,133.36)	0.00	(37,133.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/25/2024	6/25/2024	6/25/2024	Tax Escrow Disbursement	(81,036.14)	0.00	(81,036.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/25/2024	6/25/2024	6/25/2024	Tax Escrow Disbursement	(39,153.25)	0.00	(39,153.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/25/2024	6/25/2024	6/25/2024	Tax Escrow Disbursement	(28,957.16)	0.00	(28,957.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/25/2024	6/25/2024	6/25/2024	Tax Escrow Disbursement	(27,619.50)	0.00	(27,619.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2024	7/1/2024	7/1/2024	Escrow Interest Posting	145.25	0.00	0.00	0.00	0.00	0.00	145.25	0.00	0.00	0.00
7/1/2024	7/1/2024	7/1/2024	Payment To Suspense	164,995.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,995.56
7/8/2024	7/8/2024	7/8/2024	Disbursement From Suspense	(162,982.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(162,982.67)
7/8/2024	7/8/2024	5/1/2024	Regular Payment - MP	162,982.67	0.00	83,539.33	12,640.00	60,386.67	0.00	6,416.67	0.00	0.00	0.00
7/18/2024	7/18/2024	7/1/2024	Late Charge Assess	3,019.33	0.00	0.00	0.00	0.00	0.00	0.00	3,019.33	0.00	0.00
7/26/2024	7/26/2024	7/26/2024	Escrow Transfer	0.00	0.00	(58,734.29)	(37,445.04)	0.00	0.00	0.00	0.00	0.00	96,179.33

From: January 1, 2020 Thru September 11, 2024  
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019449			Shaker Heights									
Greystone Loan #:			Loan Name:				Property Address:		14101 South Woodland Road Cleveland, OH 44120			
7/26/2024	7/26/2024	7/26/2024	Miscellaneous Escrow Disb	(96,179.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96,179.33)
7/26/2024	7/26/2024	7/26/2024	Miscellaneous Escrow Disb	(736,875.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(736,875.00)
7/26/2024	7/26/2024	7/26/2024	Miscellaneous Escrow Disb	(271,230.50)	0.00	0.00	0.00	0.00	0.00	(271,230.50)	0.00	0.00
7/26/2024	7/26/2024	7/26/2024	Disbursement From Suspense	(2,012.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,012.89)
7/30/2024	7/30/2024	7/30/2024	Payment To Suspense	164,995.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,995.56
8/1/2024	8/1/2024	8/1/2024	Escrow Interest Posting	123.30	0.00	0.00	0.00	0.00	0.00	123.30	0.00	0.00
8/5/2024	8/5/2024	8/5/2024	Miscellaneous Escrow Disb	(123.30)	0.00	0.00	0.00	0.00	0.00	(123.30)	0.00	0.00
8/5/2024	8/5/2024	8/5/2024	Disbursement From Suspense	(164,995.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(164,995.56)
8/19/2024	8/19/2024	8/1/2024	Late Charge Assess	3,119.98	0.00	0.00	0.00	0.00	0.00	0.00	3,119.98	0.00
9/1/2024	9/1/2024	9/1/2024	Escrow Interest Posting	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
9/4/2024	9/4/2024	9/4/2024	Payment To Suspense	164,995.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,995.54
As Of	9/11/2024	Ending Balances			0.00	0.00	0.00			0.01	748.63	